

GWYNEDD CABINET DECISION NOTICE

Date of Cabinet Meeting:	16 June 2020
Date decision will come into force and be implemented, unless the decision is called in, in accordance with section 7.25 of the Gwynedd Council Constitution	1 July 2020

SUBJECT

Item 6: 2019/20 FINAL ACCOUNTS - REVENUE OUTTURN

DECISION

Resolved:

- 1.1 To note the final financial position of the Council's departments for 2019/20.
- 1.2 To approve the amounts to be carried forward (the "Revised Over/ (Under) Spend" column of the summary), namely:

DEPARTMENT	£'000
Adults, Health and Well-being	0
Children and Families	100
Education	(96)
Economy and Community	67
Highways and Municipal	100
Environment	(100)
Gwynedd Consultancy	(11)
Housing and Property	83
Corporate Management Team and Legal	(50)
Finance	(70)
Corporate Support	(100)

- 1.3 To approve the following recommendations and virements (as outlined in Appendix 2) -
 - The Children and Families Department to receive a one-off financial assistance of £3,259k to restrict the level of overspend that will be carried over by the Department to £100k, to support them to move on to face the challenges of 2020/21.
 - The Highways and Municipal Department to receive a one-off financial assistance of £447k, which limits overspend that will be carried forward by the Department to 2020/21 to £100k, to support them to face the challenges of 2020/21.
 - In accordance with the Financial Regulations, it is recommended that the usual practice is adhered to in order to allow the Environment Department to keep (£100k) of their underspend, and to move (£70k) which is the sum above (£100k), to be used to support the departments that have overspent in 2019/20.
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- On Corporate budgets, use (£1,012k) of the net underspend to assist the departments that have overspent in 2019/20.

1.4 To approve the virements from specific reserves and provisions:

- as outlined in Appendix 3 following a review of reserves and provisions, harvest (£801k) from reserves and (£24k) from provisions using the total of (£825k) to assist the departments that have overspent in 2019/20.
- Finance the rest of the departmental overspend from (£1,799k) from the Council's Financial Strategy Reserve.

REASONS FOR THE DECISION

It was the Cabinet's responsibility to take action, as necessary, in order to secure appropriate control over the Council's budgets (e.g. approval of significant virements or supplementary budgets) and in order to allow the formal final accounts to be completed.

DECLARATIONS OF PERSONAL INTEREST AND ANY RELEVANT DISPENSATIONS APPROVED BY THE STANDARDS COMMITTEE

No declarations of personal interest or relevant dispensations were received.

ANY CONSULTATIONS UNDERTAKEN PRIOR TO MAKING THE DECISION

The Statutory Officers were consulted to seek their views, which have been included in the report.
